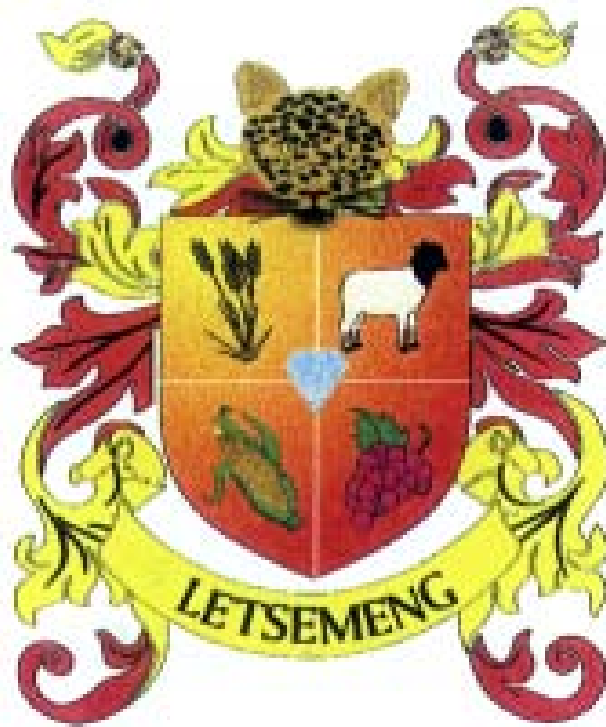


# Letsemeng Local Municipality



## **MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2017-18**

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## **1.1 RESOLUTIONS**

1. Council hereby resolve that the annual budget of the municipality for the financial year 2017-18; and indicative budget for the two outer years 2018-19 and 2019-20 be approved as set-out in:
  - a) Table A1: Budgeted Summary
  - b) Table A2: Budget Financial Performance (Revenue & Expenditure by standard classification)
  - c) Table A3: Budget Financial Performance (Revenue & Expenditure by municipal vote)
  - d) Table A4: Budget Financial Performance (Revenue & Expenditure)
  - e) Table A5: Budgeted Capital Expenditure by vote, standard classification and funding
  - f) Table A6: Budget Financial Position
  - g) Table A7: Budget Cash Flow
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  - i) Table A9: Asset Management
  - j) Table A10: Basic service delivery measurement
2. that property rates tariff and tariffs for other services charges as reflected in the formal tariff list be approved for consultation processes;
3. Council hereby resolve that the community and the relevant stakeholders be consulted on the presented Budget for 2017-18.
4. Council hereby resolve the Accounting Officer advertise and make available copies of the draft IDP; tabled budget and draft policies and that they are submitted to the relevant stakeholders.

## **1.2. EXECUTIVE SUMMARY**

This section provides an overview of the Letsemeng Local Municipality's 2017-18 to 2019-20 Medium Term Revenue and Expenditure Framework. It includes an assessment of how the budget links with the national and provincial government contexts along with a review of the fiscal position of municipality.

The Municipality's budget must be seen within the context of the policies and financial priorities of national, provincial and district government. In essence, the spheres of Government are partners in meeting the service delivery challenges faced by Letsemeng Local Municipality. The municipality alone cannot meet these challenges. It requires support from the other spheres of Government through the direct allocation of resources, both financial and non-financial as well as the achievement of their own policies.

The following budget principles and guidelines directly informed the compilation of the 2017/18 MTREF:

- (a) Budgeting for a funded and credible annual budget compared to a balanced budgeted;
- (b) The 2016-17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2017-18 annual budget;
- (c) Tariffs on services and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, also as per guideline of Circular 85 and 86 except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk water and electricity;
- (d) There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act.

Total operating revenue has increased from R **128 459 000 to R133 331 000(R4 872 000)** for the 2017-18 financial year when compared to the 2016-17 Adjustment Budget the increase is due to the actual amount analysis that was made during this financial period. Operating revenue comprises of service charges, property rates and other revenue. We anticipate to collect 70% of the billed revenue due to the water and electricity meters that has been installed, this will increase our revenue collection in the next financial year.

Property rates increased from **R17 129 000 to R18 225 000**, electricity is increased from **R20 203 000 to R21 496 000**, water is increased from **R8 332 000 to R8 865 000**, sanitation increased from **R9 668 000 to R10 286 000** and refuse increased from **R9 500 000 to R10 108 000**. All of the service charges were increased with an inflation rate of 6.4%. Other revenue consist of administration costs, objection costs, photocopies costs and tax certificate. NERSA tariff approval letter for electricity was received during May 2017.

Total operating expenditure has increased from **R147 889 000 to R165 923 000 (R18 034 000)** for the 2017-18 financial year when compared to the 2016-17

Adjustment Budget. Total operating expenditure for the 2017-18 financial year has been appropriated at **R164 391 000** and translates into a budgeted deficit of **(R31 061 000)**. The operating expenditure consist of employee related costs, remuneration of Councillors, bulk purchases, contracted services and other expenditure. Employee related costs increased from **R45 829 000** to **R49 220 000** which is 7.4% as stipulated by budget circular 86. Remuneration of Councillors was increased to **R3 500 000** during the adjustment budget in January 2017 and for the next financial year it still remains the same as the upper limit will be gazetted in December 2017. Bulk purchases were increased from **R24 419 000** to **R27 354 000** which is 8%. Contracted services increased from **R4 661 000** to **R9 050 000** and it comprises of compilation of financial statements, EPWP job creation, valuation roll, Mscoa and road and storm water master plan. Other expenditure decreased from **R23 487 000** to **R21 538 000** and it consist of human capital development, chemicals, audit fees, printing and stationery, rental of equipment, legal expenses and provision for disaster management.

As per requirement from National treasury we are expected to budget for non-cash items i.e. Debt Impairment **R21 758 000** and Depreciation and Asset Impairment of **R31 920 000**.

### 1.3. ANNUAL BUDGET TABLES

Below are the annual tables as per the requirements of Municipal Budget and Reporting Regulations for new budget 2017-18 and audited outcomes and current budget 2016-17:

- a) Table A1: Budgeted Summary
- b) Table A2: Budget Financial Performance (revenue & expenditure by standard  
1. classification)
- c) Table A3: Budget Financial Performance (revenue & expenditure by municipal  
vote)
- d) Table A4: Budget Financial Performance (revenue & expenditure)
- e) Table A5: Budgeted Capital Expenditure by vote, standard classification and  
funding
- f) Table A6: Budget Financial Position
- g) Table A7: Budget Cash Flow
- h) Table A8: Cash backed reserves / accumulated surplus reconciliation
- i) Table A9: Asset Management

j) Table A10: Basic service delivery measurement

FS161 Letsemeng - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	18,225	19,265	20,345
Service charges	-	-	-	-	-	-	-	50,755	53,648	56,652
Investment revenue	-	-	-	-	-	-	-	797	842	890
Transfers recognised - operational	-	-	-	-	-	-	-	52,089	60,054	64,198
Other own revenue	-	-	-	-	-	-	-	11,464	12,118	12,798
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	133,330	145,927	154,882
Employee costs	-	-	-	-	-	-	-	49,220	52,026	54,939
Remuneration of councillors	-	-	-	-	-	-	-	3,500	3,700	3,907
Depreciation & asset impairment	-	-	-	-	-	-	-	31,920	33,739	35,629
Finance charges	-	-	-	-	-	-	-	50	53	56
Materials and bulk purchases	-	-	-	-	-	-	-	27,354	28,913	30,532
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	52,346	53,512	56,507
<b>Total Expenditure</b>	-	-	-	-	-	-	-	164,391	171,943	181,571
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	(31,060)	(26,016)	(26,688)
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	46,877	92,145	63,954
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	15,817	66,129	37,266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	15,817	66,129	37,266
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	46,877	92,145	63,954
Transfers recognised - capital	-	-	-	-	-	-	-	46,877	92,145	63,954
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	46,877	92,145	63,954
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	91,700	96,926	126,640
Total non current assets	-	-	-	-	-	-	-	642,902	679,547	717,602
Total current liabilities	-	-	-	-	-	-	-	12,546	13,316	14,096
Total non current liabilities	-	-	-	-	-	-	-	11,457	12,167	12,885
Community wealth/Equity	-	-	-	-	-	-	-	710,599	750,355	816,589
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	45,361	92,360	64,182
Net cash from (used) investing	-	-	-	-	-	-	-	(46,877)	(92,145)	(63,954)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	(787)	(571)	(343)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	43,873	46,374	48,970
Application of cash and investments	-	-	-	-	-	-	-	(5,467)	(5,724)	(21,325)
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	49,340	52,097	70,295
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	642,902	642,902	679,547	717,602
Depreciation	-	-	-	-	-	-	31,920	31,920	33,739	35,629
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	6,469	6,469	6,838	7,220
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	7,157	7,157	7,565	7,989
Revenue cost of free services provided	-	-	-	-	-	-	15	15	15	15
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	1	1	1	1

FS161 Letsemeng - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9,312	14,564	15,112	17,129	17,129	17,129	-	-	-	-
Service charges	27,073	31,316	40,348	37,735	47,703	47,703	-	-	-	-
Investment revenue	1,107	1,850	232	936	749	749	-	-	-	-
Transfers recognised - operational	53,974	50,185	49,784	50,227	50,227	50,227	-	-	-	-
Other own revenue	3,762	11,069	8,802	4,548	5,032	5,032	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>95,228</b>	<b>108,984</b>	<b>114,278</b>	<b>110,575</b>	<b>120,840</b>	<b>120,840</b>	-	-	-	-
Employee costs	28,940	38,845	40,898	44,929	45,829	45,829	-	-	-	-
Remuneration of councillors	3,075	3,143	3,395	3,378	3,500	3,500	-	-	-	-
Depreciation & asset impairment	27,732	28,729	27,863	30,000	30,000	30,000	-	-	-	-
Finance charges	599	992	1,522	53	120	120	-	-	-	-
Materials and bulk purchases	22,792	22,605	20,854	26,991	24,419	24,419	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	34,568	47,744	57,491	42,537	43,148	43,148	-	-	-	-
<b>Total Expenditure</b>	<b>117,706</b>	<b>142,059</b>	<b>152,022</b>	<b>147,889</b>	<b>147,016</b>	<b>147,016</b>	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(22,479)</b>	<b>(33,075)</b>	<b>(37,745)</b>	<b>(37,314)</b>	<b>(26,176)</b>	<b>(26,176)</b>	-	-	-	-
Transfers recognised - capital	24,336	17,445	15,301	71,636	74,140	74,140	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,858</b>	<b>(15,630)</b>	<b>(22,444)</b>	<b>34,322</b>	<b>47,964</b>	<b>47,964</b>	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1,858</b>	<b>(15,630)</b>	<b>(22,444)</b>	<b>34,322</b>	<b>47,964</b>	<b>47,964</b>	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>22,563</b>	<b>19,553</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	-	-	-	-
Transfers recognised - capital	20,972	18,822	23,582	71,635	74,140	74,140	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,591	730	1,127	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>22,563</b>	<b>19,552</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	-	-	-	-
<b>Financial position</b>										
Total current assets	31,398	38,105	37,998	82,576	41,608	41,608	-	-	-	-
Total non current assets	622,868	576,645	569,518	679,731	36,252	36,252	-	-	-	-
Total current liabilities	25,079	23,749	28,047	12,546	1,597	1,597	-	-	-	-
Total non current liabilities	12,727	10,747	16,819	11,457	-	-	-	-	-	-
Community wealth/Equity	616,460	580,253	562,651	738,304	76,263	76,263	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	36,499	(1,316)	11,353	63,920	63,920	63,920	-	-	-	-
Net cash from (used) investing	(23,302)	(10,824)	(13,725)	(71,636)	(71,636)	(71,636)	-	-	-	-
Net cash from (used) financing	(138)	302	(92)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>15,033</b>	<b>3,195</b>	<b>730</b>	<b>(5,716)</b>	<b>(5,716)</b>	<b>(5,716)</b>	-	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	15,033	3,195	730	24,109	24,109	24,109	-	-	-	-
Application of cash and investments	13,553	5,552	7,079	(19,897)	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>1,480</b>	<b>(2,358)</b>	<b>(6,349)</b>	<b>44,006</b>	<b>24,109</b>	<b>24,109</b>	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	604,459	565,774	568,868	668,782	591,252	591,252	-	-	-	-
Depreciation & asset impairment	27,732	28,729	27,863	30,000	30,000	30,000	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4,393	3,711	1,576	5,040	3,343	3,343	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	20,436	20,436	20,436	20,436	20,436	20,436	-	-	-	-
Revenue cost of free services provided	15	15	15	15	15	15	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	0	0	0	0	0	0	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2	2	2	2	2	2	1	1	-	-



FS161 Letsemeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	88,938	87,860	92,780
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	88,938	87,860	92,780
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	638	1,304	1,377
Community and social services		-	-	-	-	-	-	600	634	670
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	38	670	708
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	18,377	18,145	18,954
Planning and development		-	-	-	-	-	-	1,000	-	-
Road transport		-	-	-	-	-	-	17,377	18,145	18,954
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	72,254	150,373	203,794
Energy sources		-	-	-	-	-	-	23,846	29,206	35,841
Water management		-	-	-	-	-	-	32,092	103,921	149,741
Waste water management		-	-	-	-	-	-	8,229	8,698	9,186
Waste management		-	-	-	-	-	-	8,086	8,547	9,026
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	-	-	-	-	-	180,207	257,682	316,905
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	147,749	154,492	163,279
Executive and council		-	-	-	-	-	-	13,181	12,254	13,074
Finance and administration		-	-	-	-	-	-	134,569	142,239	150,204
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	5,076	5,365	5,666
Community and social services		-	-	-	-	-	-	5,076	5,365	5,666
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	11,566	12,225	12,910
Energy sources		-	-	-	-	-	-	1,810	1,913	2,020
Water management		-	-	-	-	-	-	1,151	1,216	1,284
Waste water management		-	-	-	-	-	-	1,642	1,736	1,833
Waste management		-	-	-	-	-	-	6,963	7,360	7,772
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	-	-	-	-	-	164,391	172,083	181,854
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	15,817	85,599	135,051

FS161 Letsemeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		92,183	76,653	73,492	72,267	68,964	68,964	-	-	-
Executive and council		574	-	-	-	-	-	-	-	-
Budget and treasury office		82,997	73,849	73,329	69,742	68,720	68,720	-	-	-
Corporate services		8,612	2,804	163	2,525	244	244	-	-	-
<i>Community and public safety</i>		112	4,366	349	510	6	6	-	-	-
Community and social services		24	366	-	385	6	6	-	-	-
Sport and recreation		26	4,000	31	36	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		61	-	318	88	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		148	6,604	89	6,123	39	39	-	-	-
Planning and development		58	1,010	-	-	-	-	-	-	-
Road transport		89	5,594	89	6,123	39	39	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		27,120	38,806	55,649	103,310	47,846	47,846	-	-	-
Electricity		14,721	14,375	15,107	18,827	20,323	20,323	-	-	-
Water		4,968	7,211	22,208	63,089	8,353	8,353	-	-	-
Waste water management		3,771	11,057	9,837	10,532	9,668	9,668	-	-	-
Waste management		3,661	6,162	8,497	10,862	9,502	9,502	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>119,562</b>	<b>126,429</b>	<b>129,579</b>	<b>182,210</b>	<b>116,854</b>	<b>116,854</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		62,071	115,744	131,170	120,896	109,926	109,926	-	-	-
Executive and council		13,733	3,143	3,395	21,830	23,673	23,673	-	-	-
Budget and treasury office		40,870	73,581	86,511	82,589	51,667	51,667	-	-	-
Corporate services		7,468	39,020	41,263	16,478	34,586	34,586	-	-	-
<i>Community and public safety</i>		2,524	-	-	-	1,452	1,452	-	-	-
Community and social services		2,358	-	-	-	1,416	1,416	-	-	-
Sport and recreation		38	-	-	-	36	36	-	-	-
Public safety		119	-	-	-	-	-	-	-	-
Housing		9	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9,338	-	-	-	5,257	5,257	-	-	-
Planning and development		2,144	-	-	-	1,990	1,990	-	-	-
Road transport		7,171	-	-	-	3,267	3,267	-	-	-
Environmental protection		23	-	-	-	-	-	-	-	-
<i>Trading services</i>		43,773	26,316	20,854	26,991	30,582	30,582	-	-	-
Electricity		22,331	22,562	16,321	22,402	21,988	21,988	-	-	-
Water		15,259	3,754	4,533	4,589	6,759	6,759	-	-	-
Waste water management		3,455	-	-	-	1,165	1,165	-	-	-
Waste management		2,728	-	-	-	670	670	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>117,707</b>	<b>142,060</b>	<b>152,024</b>	<b>147,888</b>	<b>147,217</b>	<b>147,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>1,856</b>	<b>(15,631)</b>	<b>(22,444)</b>	<b>34,322</b>	<b>(30,362)</b>	<b>(30,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>

FS161 Letsemeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	88,906	87,827	92,745
Vote 2 - Corporate Service Management		-	-	-	-	-	-	32	34	36
Vote 3 - Community Services		-	-	-	-	-	-	600	634	670
Vote 4 - Technical Department		-	-	-	-	-	-	89,670	169,188	223,455
Vote 5 - Municipal Manager		-	-	-	-	-	-	1,000	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-
Vote 7 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	180,207	257,683	316,906
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	79,909	84,464	89,194
Vote 2 - Corporate Service Management		-	-	-	-	-	-	54,660	57,775	61,011
Vote 3 - Community Services		-	-	-	-	-	-	5,076	5,365	5,666
Vote 4 - Technical Department		-	-	-	-	-	-	11,566	12,225	12,910
Vote 5 - Municipal Manager		-	-	-	-	-	-	6,439	5,127	5,549
Vote 6 - Council		-	-	-	-	-	-	6,742	7,126	7,525
Vote 7 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	164,391	172,083	181,854
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	15,817	85,600	135,052

FS161 Letsemeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Budget and Treasury Office		82,997	73,849	73,329	69,742	68,720	68,720	-	-	-
Vote 2 - Corporate Service Management		8,612	2,804	163	2,525	244	244	-	-	-
Vote 3 - Community Services		112	4,366	349	510	6	6	-	-	-
Vote 4 - Technical Department		27,209	44,400	55,738	109,433	47,885	47,885	-	-	-
Vote 5 - Municipal Manager		613	1,010	-	-	-	-	-	-	-
Vote 6 - Council		20	-	-	-	-	-	-	-	-
Vote 7 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>119,562</b>	<b>126,429</b>	<b>129,579</b>	<b>182,210</b>	<b>116,854</b>	<b>116,854</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Budget and Treasury Office		40,870	73,581	86,511	82,589	51,667	51,667	-	-	-
Vote 2 - Corporate Service Management		7,468	39,020	41,263	16,478	34,586	34,586	-	-	-
Vote 3 - Community Services		2,524	-	-	-	1,452	1,452	-	-	-
Vote 4 - Technical Department		50,967	26,316	20,854	26,991	33,849	33,849	-	-	-
Vote 5 - Municipal Manager		10,432	-	252	14,586	5,032	5,032	-	-	-
Vote 6 - Council		5,445	3,143	3,143	7,244	20,630	20,630	-	-	-
Vote 7 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>117,707</b>	<b>142,060</b>	<b>152,024</b>	<b>147,888</b>	<b>147,217</b>	<b>147,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>1,856</b>	<b>(15,631)</b>	<b>(22,444)</b>	<b>34,322</b>	<b>(30,362)</b>	<b>(30,362)</b>	<b>-</b>	<b>-</b>	<b>-</b>

FS161 Letsemeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	18,225	19,265	20,345
Service charges - electricity revenue	2	-	-	-	-	-	-	-	21,496	22,722	23,994
Service charges - water revenue	2	-	-	-	-	-	-	-	8,865	9,370	9,895
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	10,286	10,873	11,482
Service charges - refuse revenue	2	-	-	-	-	-	-	-	10,108	10,684	11,282
Service charges - other					-	-	-		-	-	-
Rental of facilities and equipment									600	634	670
Interest earned - external investments									797	842	890
Interest earned - outstanding debtors									7,950	8,403	8,873
Dividends received									32	34	36
Fines, penalties and forfeits									34	36	38
Licences and permits									4	4	5
Agency services									-	-	-
Transfers and subsidies									52,089	60,054	64,198
Other revenue	2	-	-	-	-	-	-	-	2,845	3,007	3,176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	133,330	145,927	154,882
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	49,220	52,026	54,939
Remuneration of councillors									3,500	3,700	3,907
Debt impairment	3								21,758	22,998	24,286
Depreciation & asset impairment	2	-	-	-	-	-	-	-	31,920	33,739	35,629
Finance charges									50	53	56
Bulk purchases	2	-	-	-	-	-	-	-	27,354	28,913	30,532
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	9,050	3,520	3,716
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	-	-	-	-	21,538	26,994	28,505
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	164,391	171,943	181,571
Surplus/(Deficit)		-	-	-	-	-	-	-	(31,060)	(26,016)	(26,688)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									46,877	92,145	63,954
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	15,817	66,129	37,266
Taxation											
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	15,817	66,129	37,266
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	15,817	66,129	37,266
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	15,817	66,129	37,266

FS161 Letsemeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	9,312	14,564	15,112	17,129	17,129	17,129	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	14,674	14,162	15,107	18,827	20,203	20,203	-	-	-	-
Service charges - water revenue	2	4,967	5,159	8,107	8,089	8,332	8,332	-	-	-	-
Service charges - sanitation revenue	2	3,771	6,246	8,637	8,632	9,668	9,668	-	-	-	-
Service charges - refuse revenue	2	3,661	5,749	8,497	2,187	9,500	9,500	-	-	-	-
Service charges - other		-	-	-	-	-	-		-	-	-
Rental of facilities and equipment		345	245	505	510	408	408				
Interest earned - external investments		1,107	1,850	232	936	749	749				
Interest earned - outstanding debtors		2,637	4,743	7,471	-	-	-				
Dividends received		3	5	7	4	30	30				
Fines		49	5	89	56	32	32				
Licences and permits		1	-	-	7	4	4				
Agency services		-	-	-	-	-	-				
Transfers recognised - operational		53,974	50,185	49,784	50,227	50,227	50,227				
Other revenue	2	727	6,071	730	3,971	4,559	4,559	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		95,228	108,984	114,278	110,575	120,840	120,840	-	-	-	-
Expenditure By Type											
Employee related costs	2	28,940	38,845	40,898	44,929	45,829	45,829	-	-	-	-
Remuneration of councillors		3,075	3,143	3,395	3,378	3,500	3,500				
Debt impairment	3	4,897	14,622	22,088	15,000	15,000	15,000				
Depreciation & asset impairment	2	27,732	28,729	27,863	30,000	30,000	30,000	-	-	-	-
Finance charges		599	992	1,522	53	120	120				
Bulk purchases	2	22,792	22,605	20,854	26,991	24,419	24,419	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	4,050	4,661	4,661	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	29,671	33,122	35,403	23,487	23,487	23,487	-	-	-	-
Loss on disposal of PPE											
Total Expenditure		117,706	142,059	152,022	147,889	147,016	147,016	-	-	-	-
Surplus/(Deficit)		(22,479)	(33,075)	(37,745)	(37,314)	(26,176)	(26,176)	-	-	-	-
Transfers recognised - capital		24,336	17,445	15,301	71,636	74,140	74,140				
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		1,858	(15,630)	(22,444)	34,322	47,964	47,964	-	-	-	-
Taxation											
Surplus/(Deficit) after taxation		1,858	(15,630)	(22,444)	34,322	47,964	47,964	-	-	-	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		1,858	(15,630)	(22,444)	34,322	47,964	47,964	-	-	-	-
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		1,858	(15,630)	(22,444)	34,322	47,964	47,964	-	-	-	-

FS161 Letsemeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Service Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	775	821	-
Vote 4 - Technical Department		-	-	-	-	-	-	-	46,102	91,323	63,954
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	46,877	92,144	63,954
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Service Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Department		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	46,877	92,144	63,954
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	220	-	-
Executive and council									-	-	-
Finance and administration									220	-	-
Internal audit									-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	3,525	821	-
Community and social services									2,750	-	-
Sport and recreation									775	821	-
Public safety									-	-	-
Housing									-	-	-
Health									-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	3,682	7,696	-
Planning and development									-	-	-
Road transport									3,682	7,696	-
Environmental protection									-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	38,581	82,720	63,006
Energy sources									4,830	4,000	5,000
Water management									21,830	71,422	40,000
Waste water management									7,586	309	-
Waste management									4,335	6,989	18,006
<b>Other</b>									869	907	948
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	-	46,877	92,145	63,954
<b>Funded by:</b>											
National Government									46,877	92,145	63,954
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	46,877	92,145	63,954
Public contributions & donations	5								-	-	-
Borrowing	6								-	-	-
Internally generated funds									-	-	-
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	46,877	92,145	63,954

FS161 Letsemeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Budget and Treasury Office		5	253	744	4,050	50	50	-	-	-	-
Vote 2 - Corporate Service Management		11	44	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	3,046	383	-	1,494	1,494	-	-	-	-
Vote 4 - Technical Department		22,509	9,950	-	55,000	72,521	72,521	-	-	-	-
Vote 5 - Municipal Manager		-	400	-	-	-	-	-	-	-	-
Vote 6 - Council		18	33	-	-	75	75	-	-	-	-
Vote 7 - Economic and Environmental Services		20	5,826	23,582	12,585	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>22,563</b>	<b>19,553</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Service Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Department		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>22,563</b>	<b>19,553</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>34</b>	<b>730</b>	<b>744</b>	<b>4,050</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		18	433	-	-	75	75	-	-	-	-
Budget and treasury office		5	253	744	4,050	50	50	-	-	-	-
Corporate services		11	44	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>3,046</b>	<b>383</b>	<b>-</b>	<b>1,494</b>	<b>1,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	366	383	-	100	100	-	-	-	-
Sport and recreation		-	2,680	-	-	1,394	1,394	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20</b>	<b>5,826</b>	<b>23,582</b>	<b>12,585</b>	<b>10,652</b>	<b>10,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		20	5,826	23,582	12,585	10,652	10,652	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>22,509</b>	<b>9,950</b>	<b>-</b>	<b>55,000</b>	<b>61,869</b>	<b>61,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		22,010	-	-	-	860	860	-	-	-	-
Water		134	982	-	-	57,892	57,892	-	-	-	-
Waste water management		365	6,964	-	-	3,117	3,117	-	-	-	-
Waste management		-	2,003	-	55,000	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>22,563</b>	<b>19,553</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		20,972	18,822	23,582	55,000	74,140	74,140	-	-	-	-
Provincial Government		-	-	-	16,635	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	<b>4</b>	<b>20,972</b>	<b>18,822</b>	<b>23,582</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public contributions & donations	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Borrowing	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Internally generated funds		1,591	730	1,127	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	<b>7</b>	<b>22,563</b>	<b>19,552</b>	<b>24,709</b>	<b>71,635</b>	<b>74,140</b>	<b>74,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



FS161 Letsemeng - Table A6 Budgeted Financial Position

2016/17 Estimated Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash									2,873	3,037	3,207
Call investment deposits	1	-	-	-	-	-	-	-	26,000	27,482	29,021
Consumer debtors	1	-	-	-	-	-	-	-	23,077	24,392	50,044
Other debtors									2,951	3,119	3,294
Current portion of long-term receivables									32,077	33,905	35,804
Inventory	2								4,722	4,991	5,271
Total current assets		-	-	-	-	-	-	-	91,700	96,926	126,640
Non current assets											
Long-term receivables									-	-	-
Investments									15,000	15,855	16,743
Investment property									20,802	21,988	23,219
Investment in Associate									-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	606,480	641,049	676,948
Agricultural									-	-	-
Biological									170	180	190
Intangible									450	476	502
Other non-current assets									-	-	-
Total non current assets		-	-	-	-	-	-	-	642,902	679,547	717,602
TOTAL ASSETS		-	-	-	-	-	-	-	734,602	776,474	844,242
LIABILITIES											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits									842	890	940
Trade and other payables	4	-	-	-	-	-	-	-	10,949	11,628	12,314
Provisions									755	798	843
Total current liabilities		-	-	-	-	-	-	-	12,546	13,316	14,096
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	11,457	12,167	12,885
Total non current liabilities		-	-	-	-	-	-	-	11,457	12,167	12,885
TOTAL LIABILITIES		-	-	-	-	-	-	-	24,003	25,483	26,981
NET ASSETS	5	-	-	-	-	-	-	-	710,599	750,991	817,261
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									710,599	750,355	816,589
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	710,599	750,355	816,589

FS161 Letsemeng - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash	1	15,033	3,195	730	9,109	9,109	9,109				
Call investment deposits		-	-	-	-	-	-	-	-	-	-
Consumer debtors		12,568	18,383	21,689	40,968	-	-	-	-	-	-
Other debtors		2,329	7,880	11,351	-	-	-	-	-	-	-
Current portion of long-term receivables		512	1,528	64	32,077	32,077	32,077	-			
Inventory	2	956	7,119	4,164	422	422	422	-			
Total current assets		31,398	38,105	37,998	82,576	41,608	41,608	-	-	-	-
Non current assets											
Long-term receivables	3	-	-	-	-	-	-	-			
Investments		-	-	-	15,000	15,000	15,000	-			
Investment property		-	-	-	20,802	20,802	20,802	-			
Investment in Associate		18,409	10,306	237	-	-	-	-			
Property, plant and equipment		600,078	565,774	568,868	643,479	-	-	-	-	-	-
Agricultural		3,929	-	-	-	-	-	-			
Biological		-	259	211	-	-	-	-			
Intangible		451	306	202	450	450	450	-			
Other non-current assets		-	-	-	-	-	-	-			
Total non current assets		622,868	576,645	569,518	679,731	36,252	36,252	-	-	-	-
TOTAL ASSETS		654,266	614,749	607,516	762,307	77,860	77,860	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	30	-	172	-	-	-	-	-	-	-
Consumer deposits		693	722	752	842	842	842	-			
Trade and other payables	4	23,821	22,374	26,570	10,949	-	-	-	-	-	-
Provisions		535	653	553	755	755	755	-	-	-	-
Total current liabilities		25,079	23,749	28,047	12,546	1,597	1,597	-	-	-	-
Non current liabilities											
Borrowing		-	-	79	-	-	-	-	-	-	-
Provisions		12,727	10,747	16,739	11,457	-	-	-	-	-	-
Total non current liabilities		12,727	10,747	16,819	11,457	-	-	-	-	-	-
TOTAL LIABILITIES		37,806	34,497	44,865	24,003	1,597	1,597	-	-	-	-
NET ASSETS	5	616,460	580,253	562,651	738,304	76,263	76,263	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	616,460	580,253	562,651	738,304	76,263	76,263				
Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	616,460	580,253	562,651	738,304	76,263	76,263	-	-	-	-

FS161 Letsemeng - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Property rates									12,758	13,485	14,240
Service charges									35,529	37,554	39,657
Other revenue									2,428	2,566	2,710
Government - operating	1								52,089	55,058	58,141
Government - capital	1								46,877	92,145	63,954
Interest									6,362	6,724	7,101
Dividends									32	34	36
Payments											
Suppliers and employees									(110,662)	(115,152)	(121,600)
Finance charges									(50)	(53)	(56)
Transfers and Grants	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	45,361	92,360	64,182
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(46,877)	(92,145)	(63,954)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	(46,877)	(92,145)	(63,954)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	(1,516)	215	228
Cash/cash equivalents at the year begin:	2								730	(787)	(571)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	(787)	(571)	(343)

FS161 Letsemeng - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Property rates, penalties & collection charges		6,725			12,847	12,847	12,847		-	-	-
Service charges		19,408	32,133	37,905	27,340	27,340	27,340		-	-	-
Other revenue		1,536	4,340		4,543	4,543	4,543		-	-	-
Government - operating	1	65,420	50,185	69,892	50,227	50,227	50,227		-	-	-
Government - capital	1	24,725	21,189		71,636	71,636	71,636		-	-	-
Interest		3,744	1,850	232	936	936	936		-	-	-
Dividends		3	5	7	4	4	4		-	-	-
Payments											
Suppliers and employees		(84,462)	(110,025)	(95,160)	(103,559)	(103,559)	(103,559)		-	-	-
Finance charges		(599)	(992)	(1,522)	(53)	(53)	(53)		-	-	-
Transfers and Grants	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		36,499	(1,316)	11,353	63,920	63,920	63,920	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE			-						-	-	-
Decrease (Increase) in non-current debtors				-					-	-	-
Decrease (Increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments		(23,302)	(10,824)	11,044					-	-	-
Payments											
Capital assets				(24,770)	(71,636)	(71,636)	(71,636)		-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(23,302)	(10,824)	(13,725)	(71,636)	(71,636)	(71,636)	-	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		(138)	302	(92)					-	-	-
Increase (decrease) in consumer deposits					-	-	-		-	-	-
Payments											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(138)	302	(92)	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		13,059	(11,838)	(2,465)	(7,716)	(7,716)	(7,716)	-	-	-	-
Cash/cash equivalents at the year begin:	2	1,974	15,033	3,195	2,000	2,000	2,000		-	-	-
Cash/cash equivalents at the year end:	2	15,033	3,195	730	(5,716)	(5,716)	(5,716)	-	-	-	-

FS161 Letsemeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	(787)	(571)	(343)
Other current investments > 90 days		-	-	-	-	-	-	-	29,659	31,090	32,571
Non current assets - Investments	1	-	-	-	-	-	-	-	15,000	15,855	16,743
<b>Cash and investments available:</b>		-	-	-	-	-	-	-	43,873	46,374	48,970
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	-	-	-	(5,467)	(5,724)	(21,325)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		-	-	-	-	-	-	-	(5,467)	(5,724)	(21,325)
<b>Surplus(shortfall)</b>		-	-	-	-	-	-	-	49,340	52,097	70,295

FS161 Letsemeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	15,033	3,195	730	(5,716)	(5,716)	(5,716)	-	-	-	-
Other current investments > 90 days		-	0	-	14,825	14,825	14,825	-	-	-	-
Non current assets - Investments	1	-	-	-	15,000	15,000	15,000	-	-	-	-
<b>Cash and investments available:</b>		15,033	3,195	730	24,109	24,109	24,109	-	-	-	-
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	13,553	5,552	7,079	(19,897)	-	-	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		13,553	5,552	7,079	(19,897)	-	-	-	-	-	-
<b>Surplus(shortfall)</b>		1,480	(2,358)	(6,349)	44,006	24,109	24,109	-	-	-	-

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R thousand	Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CAPITAL EXPENDITURE</b>											
1	<b>Total New Assets</b>		-	-	-	-	-	-	50,947	143,091	156,098
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	50	5,093	1,177
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	5,432	1,814	11,385
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	600	633	667
	<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	44,865	92,305	142,869
	<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>		-	-	-	-	-	-	50,947	143,091	156,098
	<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
	<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
	<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
	<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
	<i>Housing</i>		-	-	-	-	-	-	-	-	-
	<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
	<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Libraries</i>		-	-	-	-	-	-	-	-	-
	<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
2	<b>Total Renewal of Existing Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
	<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
	<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
	<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
	<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
	<i>Housing</i>		-	-	-	-	-	-	-	-	-
	<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
	<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Libraries</i>		-	-	-	-	-	-	-	-	-
	<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
6	<b>Total Upgrading of Existing Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
	<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
	<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
	<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
	<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
	<i>Housing</i>		-	-	-	-	-	-	-	-	-
	<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
	<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Libraries</i>		-	-	-	-	-	-	-	-	-
	<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
4	<b>Total Capital Expenditure</b>		-	-	-	-	-	-	50,947	143,091	156,098
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	50	5,093	1,177
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	5,432	1,814	11,385
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	600	633	667
	<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	44,865	92,305	142,869
	<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>		-	-	-	-	-	-	50,947	143,091	156,098
	<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
	<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
	<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
	<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
	<i>Housing</i>		-	-	-	-	-	-	-	-	-
	<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
	<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
	<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Libraries</i>		-	-	-	-	-	-	-	-	-
	<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
5	<b>ASSET REGISTER SUMMARY - Asset class</b>		-	-	-	-	-	-	50,947	143,091	156,098
5	<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	642,902	679,547	717,602
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	92,319	97,581	103,046
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	262,508	277,471	293,009
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	69,160	73,102	77,196
	<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	93,610	98,945	104,486
	<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	88,883	93,950	99,211
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<b>Infrastructure</b>		-	-	-	-	-	-	608,480	641,049	676,948
	<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
	<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
	<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
	<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
	<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
	<i>Housing</i>		-	-	-	-	-	-	-	-	-
	<b>Other Assets</b>		-	-	-	-	-	-	20,802	21,988	23,219
	<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	15,000	15,855	16,743
	<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
	<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<i>Computer Equipment</i>		-	-	-	-	-	-	170	180	190
	<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	770	780	790
	<i>Machinery and Equipment</i>		-	-	-	-	-	-	450	476	502
	<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
	<i>Libraries</i>		-	-	-	-	-	-	-	-	-
	<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
7	<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	-	-	-	642,902	679,547	717,602
3	<b>EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	31,920	33,739	35,629
	<i>Depreciation</i>		-	-	-	-	-	-	6,469	6,838	7,220
	<i>Roads Infrastructure</i>		-	-	-	-	-	-	6,469	6,838	7,

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RPF Ecosystem - Table R7 Asset Management										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	22,563	19,552	24,709	71,635	570,700	570,700	-	-	-
Infrastructure - Road transport		20	5,826	23,582	12,585	-	-	-	-	-
Infrastructure - Electricity		97	-	-	-	-	-	-	-	-
Infrastructure - Water		134	982	-	-	-	-	-	-	-
Infrastructure - Sanitation		365	6,964	-	-	-	-	-	-	-
Infrastructure - Other		21,913	2,003	-	55,000	570,000	570,000	-	-	-
Infrastructure		22,529	15,776	23,582	67,585	570,000	570,000	-	-	-
Community		-	3,046	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	34	482	1,127	4,050	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	250	250	-	-	-
Intangibles		-	248	-	-	450	450	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		20	5,826	23,582	12,585	-	-	-	-	-
Infrastructure - Electricity		97	-	-	-	-	-	-	-	-
Infrastructure - Water		134	982	-	-	-	-	-	-	-
Infrastructure - Sanitation		365	6,964	-	-	-	-	-	-	-
Infrastructure - Other		21,913	2,003	-	55,000	570,000	570,000	-	-	-
Infrastructure		22,529	15,776	23,582	67,585	570,000	570,000	-	-	-
Community		-	3,046	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	34	482	1,127	4,050	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	250	250	-	-	-
Intangibles		-	248	-	-	450	450	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	22,563	19,552	24,709	71,635	570,700	570,700	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	122,656	64,521	413,896	86,766	-	-	-	-	-
Infrastructure - Electricity		122,733	90,541	-	283,198	-	-	-	-	-
Infrastructure - Water		122,770	63,905	-	102,000	-	-	-	-	-
Infrastructure - Sanitation		123,001	82,532	-	87,979	-	-	-	-	-
Infrastructure - Other		108,844	34,981	28,952	83,537	570,000	570,000	-	-	-
Infrastructure		600,004	336,480	442,848	643,480	570,000	570,000	-	-	-
Community		-	3,051	-	-	-	-	-	-	-
Heritage assets		-	225,196	-	-	-	-	-	-	-
Investment properties		-	-	-	20,802	20,802	20,802	-	-	-
Other assets		74	482	125,607	4,050	-	-	-	-	-
Agricultural Assets		3,929	-	-	-	-	-	-	-	-
Biological assets		-	259	211	-	-	-	-	-	-
Intangibles		451	306	202	450	450	450	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	604,459	565,774	568,868	668,782	591,252	591,252	-	-	-
EXPENDITURE OTHER ITEMS										
<b>Depreciation &amp; asset impairment</b>	3	27,732	28,729	27,863	30,000	30,000	30,000	-	-	-
<b>Repairs and Maintenance by Asset Class</b>		4,393	3,711	1,576	5,040	3,343	3,343	-	-	-
Infrastructure - Road transport		-	-	1,576	2,690	490	490	-	-	-
Infrastructure - Electricity		-	-	-	500	339	339	-	-	-
Infrastructure - Water		-	3,711	-	350	80	80	-	-	-
Infrastructure - Sanitation		-	-	-	150	399	399	-	-	-
Infrastructure - Other		-	-	-	200	215	215	-	-	-
Infrastructure		-	3,711	1,576	3,890	1,523	1,523	-	-	-
Community		-	-	-	400	620	620	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	4,393	-	-	750	1,200	1,200	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		32,125	32,440	29,439	35,040	33,343	33,343	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.7%	0.3%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%

FS161 Letsemeng - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	10,211	10,211	10,211
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	243	243	243
Other water supply (at least min.service level)	4	-	-	-	-	-	-	788	788	788
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	11,242	11,242	11,242
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	11,242	11,242	11,242
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	8,858	8,858	8,858
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	2,181	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	11,039	8,858	8,858
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	11,039	8,858	8,858
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	6,933	6,933	6,933
Electricity - prepaid (min.service level)		-	-	-	-	-	-	7,450	7,450	7,450
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	14,383	14,383	14,383
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	14,383	14,383	14,383
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	1,000	1,000	1,000
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	1,000	1,000	1,000
<b>Total number of households</b>	5	-	-	-	-	-	-	1,000	1,000	1,000
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	1,065	1,126	1,189
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	1,832	1,937	2,045
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	2,490	2,632	2,779
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	1,769	1,870	1,975
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	7,157	7,565	7,989
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	15	15	15
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	15	15	15

FS161 Letsemeng - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211	10,211
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	243	243	243	243	243	243	243	243	243
Other water supply (at least min.service level)	4	788	788	788	788	788	788	788	788	788
<i>Minimum Service Level and Above sub-total</i>		11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242	11,242
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		8,858	8,858	8,858	8,858	8,858	8,858	8,858	8,858	8,858
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		2,181	2,181	2,181	2,181	2,181	2,181	2,181	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		11,039	11,039	11,039	11,039	11,039	11,039	11,039	8,858	8,858
Bucket toilet		203	203	203	203	203	203	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		203	203	203	203	203	203	-	-	-
<b>Total number of households</b>	5	11,242	11,242	11,242	11,242	11,242	11,242	11,039	8,858	8,858
<b>Energy:</b>										
Electricity (at least min.service level)		3,833	3,833	3,833	3,833	3,833	3,833	6,933	6,933	6,933
Electricity - prepaid (min.service level)		7,409	7,409	7,409	7,409	7,409	7,409	7,450	7,450	7,450
<i>Minimum Service Level and Above sub-total</i>		11,242	11,242	11,242	11,242	11,242	11,242	14,383	14,383	14,383
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	11,242	11,242	11,242	11,242	11,242	11,242	14,383	14,383	14,383
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1,812	1,812	1,812	1,812	1,812	1,812	1,000	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		17	17	17	17	17	17	-	-	-
No rubbish disposal		55	55	55	55	55	55	-	-	-
<i>Below Minimum Service Level sub-total</i>		1,884	1,884	1,884	1,884	1,884	1,884	1,000	-	-
<b>Total number of households</b>	5	1,884	1,884	1,884	1,884	1,884	1,884	1,000	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		3,920	3,920	3,920	3,920	3,920	3,920	-	-	-
Sanitation (free sanitation service to indigent households)		7,090	7,090	7,090	7,090	7,090	7,090	-	-	-
Electricity/other energy (50kwh per indigent household per month)		2,663	2,663	2,663	2,663	2,663	2,663	-	-	-
Refuse (removed once a week for indigent households)		6,763	6,763	6,763	6,763	6,763	6,763	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		20,436	20,436	20,436	20,436	20,436	20,436	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		15	15	15	15	15	15	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	15	15	15	15	15	15	-	-	-



## **PART 2**

### **2.1. BUDGET PROCESS**

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2016 a time schedule that sets out the process to revise the IDP and prepare the annual budget.

The Mayor tabled the required IDP process plan and budget time schedule in line with the applicable legislation. However, adherence to these plans was not achieved as the processes were not undertaken exactly at the dates that were indicated in the plans. There was also a delay in establishment of Budget Steering Committee which might have had an impact in effective compilation of the budget.

The community and other stakeholders were consulted during the review of Integrated Development Plan which informed this annual budget. Further consultation will take place immediately after the annual budget and revised Integrated Development Plan have been tabled to Council. These consultations are expected to take place between April 2017 and May 2017. Plans are in place for Council to consider approval of the IDP and annual budget at least 30 days before the start of a new financial year, as required by the Municipal Finance Management Act.

### **2.2. Alignment of the Annual Budget with the Integrated Development Plan**

The municipality has improved in terms of aligning its integrated development plan; annual budget and service delivery & budget implementation plan. The integration has improved due to the Mscoa that needs to be implemented on 1 July 2017.

### **2.3. Measurable performance objectives**

Performance Management is a system intended to manage and monitor service delivery progress against the predetermined strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed a performance management system (in the process of implementation) of which system is constantly refined as the integrated planning process unfolds. The measurable performance objectives will be included in the service delivery and budget implementation plan when it is submitted to the Council for approval.

## **2.4. Overview of the Budget-Related Policies**

The Municipal Budget and Reporting Regulations promulgated under the Municipal Finance Management Act 56 of 2003, prescribe the budget-related policies that must be approved together with the budget related policies below:

### **2.4.1 Credit Control and Debt Collection Policy**

There has been an improvement in terms of the registration process of Indigent application during the beginning of the 2016-17 financial year. A report is submitted, together with the quarterly report required in terms of the MFMA, where council is informed about the number of indigents that were registered at specific point in time.

Council is encouraging community to annually update their indigent status.

### **2.4.2 Provision for Bad Debt and Write Off Policy.**

Our debtors' book records show that the municipality is being owed over 100 million with household being the biggest contributor of over 30 million. While it is of utmost importance for Council to recover the debts and measures and internal controls need to be effective i.e. Revenue Enhancement Strategy, there is also a Social dilemma to consider as majority of Letsemeng are grant dependants.

All indigent's customers who meet the requirement and qualify the debt will be written off 100%.

### **2.4.3 Virement Policy**

These policies was reviewed and aimed at guiding the municipality in terms of compiling a credible and funded budget as required by the MFMA and also guide the municipality in terms of shifting of funds during the financial year. In addition to these policies, the mid-year budget assessment is used to guide and inform the mid-year review and adjustment budget process.

### **2.4.4 Supply Chain Management Policy**

The review of this policy was made in line with Supply chain model. Establishment of Sec 32 Committee is vital for effective reporting on the expenditure incurred under Sec 32 of MFMA.

### **2.4.5 Cash Management and Investment Policy**

The cash management and investment policy was reviewed. The aim of the policy is to ensure that the municipality's surplus cash and investments are adequately managed, especially the funds set aside for the cash backing of certain reserves.

### **2.4.6 Tariff Policies**

The municipality's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery. NERSA has approved the electricity tariffs with 1.84% after reviewing

our application for 17/18 Financial Year, the guideline approval was 1,88% for municipalities. Please refer to the Annexure of Tariff List.

#### **2.4.7 Property Rates Policies**

The municipality's property rates policies provide a broad framework within which the Council can determine fair, transparent and affordable charges relating to market value of Property Rates that also promote sustainable service delivery. The proposal is that threshold of first R15 000 is exempt on property rates remain unchanged. The other proposal is that residential properties that are exempt of value of R45 000 or less be increased to R84 000 which is equivalent to building of RDP house.

#### **2.4.8. Indigent Support Policy**

The recommendation is that the threshold be increased to a current value of R1620 \* 2 i.e. R3 240 pensioners combined or the rand value.

#### **2.4.9. Budget Policy**

To set out the budgeting principles which the municipality will follow in preparing each annual budget, as well as to secure sound and sustainable management of budgeting and reporting practices by ensuring compliance with norms and standards and other requirements as established by the National Treasury.

#### **2.4.10. Funding and Reserves policy**

The funding of operating and capital budgets is done on an annual basis for a three year horizon. The budget must be balanced from both accounting perspective as well as a cash perspective.

The Council set as a long term objective of a financially sustainable municipality with acceptable levels of service delivery to the community. Therefore, this policy aims to set standards and guidelines towards ensuring financial viability and sustainability over both the short-term and long-term and includes funding as well as reserves requirements.

#### **2.4.11. Subsistence & Travel Allowance Policy**

The policy is annually reviewed and it is aligned to the benefits that will assist an employee on tax purposes, also the CPI has been taken into consideration as per Circular 85 and 86 respectively.

### **2.5. Overview of the budget assumptions**

Budgets are prepared in an environment of uncertainty and assumptions need to be made about internal and external factors that could impact on the budget during the course of the financial year. In compiling the 2017-18 Annual Budget, the following key issues and assumptions were taken into consideration and modelled into the budget planning process:

- (a) Economic climate and poverty levels within the municipality will remain the same / constant for major part of the financial year given the limited economic activities with the vicinity;
- (b) That the revenue collection will not increase / improve by more than 25% from the 2016-17 financial year;
- (c) Cash flow projections will be strictly maintained to ensure the municipality's ability to meet its financial obligations;
- (d) The budget is prepared in the assumption that no allocations as per 2017 Annual Division of Revenue Act will be withheld / offset / paid back to the National Revenue Fund.
- (e) Operational costs will be maintained at current levels or reduced as cost containment measures and where there is material decrease in revenue collection rate, expenditure will have to be reduced at the same proportion;
- (f) Filling of vacant posts was prioritised taking into account the cash flow projections of the municipality.

## 2.6 Expenditure on allocations and grant programmes

It is the intention of the municipality to spend all of its grant allocations within the current year according to the conditions of such allocations / grants. Performance review will be done during the mid-year budget assessment and where under spending is foreseeable; the necessary procedure will be followed to ensure that spending is done 100%.

### **DORA GRANTS ALLOCATIONS FOR LETSEMENG MUNICIPALITY FOR 17/18 MTREF**

<b>DORA GRANT</b>	<b>ALLOCATED AMOUNT</b>
Equitable Share	R 49 189 000
Municipal Water Infrastructure Grant	R 25 000 000
Municipal Infrastructure Grant	R 17 377 000
Expanded Public Works Programme	R 1 000 000
Financial Management Grant	R 1 900 000
Integrated National Electrification Programme (Eskom) Grant	R 4 500 000

All the grants allocated are conditional i.e. have to meet an obligation except Equitable Share grant which is unconditional.

## **2.7. Councillor and board members allowances and employee benefits**

The Municipal System Act, section 66(1) requires the Municipal Manager to approve a staff establishment for the municipality within a policy framework determined by the municipal council and subject to any applicable legislation. The act further requires the Municipal Manager to provide a job description for each post on the staff establishment and to attach to those posts the remuneration and other conditions of service as may be determined in accordance with any applicable labour legislation.

The Senior Managers, in consultation and with concurrence of the Municipal Manager have reviewed the structure of their respective departments. Most of the critical posts that were identified during the 2015-16 financial year were filled during the current financial year.

- (a) Employee costs will increase from **R 45 829 000** (2016-17 adjustment budget) to **R 49 220 000** the CPI increase of 7, 4% as per the circular was taken into consideration.
- (b) The Council Remuneration of **R3 500 000** for 17/18 is the **actual costs as approved in accordance with the government gazette on the MFMA as stipulated in circular 76.**

## **2.8. Monthly targets of revenue, expenditure and cash flow**

The municipality has over the years been in a position to bill all its budgeted revenue.

This meant that the municipality had to prioritise its spending as the spending is informed by availability of cash. Therefore, the spending on operational expenditure has been marginally less than anticipated due to cash flow constraints. Nevertheless, the municipality has been able to meet its financial obligations as they become due, during the course of the 2016-17.

## **2.9. Annual budgets and service delivery budget and implementation plan: internal departments**

The departmental service delivery implementation plan are at a draft stage and will be completed after adoption of the annual budget in order to form the high level of the municipal service delivery and budget implementation plan to be approved by the mayor, 28 days after the annual budget has been approved.

## 2.10. Contracts having future budgetary implications

The municipality does not intend to enter into contracts that have future budgetary implications. In terms of the municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation or Adjudication committees must obtain formal financial comments from the Budget and Treasury Office.

## 2.11. Capital expenditure details

The total capital expenditure budget of the municipality is **R 46 877 000**

Municipal Water Infrastructure Grant is allocated at **R 25 000 000** although the allocation is for Letsemeng the administration process is held by Department of Water Affairs & Sanitation and Sedibeng Water is an implementing agent with regards to projects relating to the funding.

Municipality is also allocated **R1 000 000** in relation to Expanded Public Works Programme.

The other balance on the Municipal Infrastructure Grant amounting to **R 17 377 000** will be funding the Project Management Unit related costs. Below are planned projects for the coming financial year:

- Project Management Unit **R 868 850**
- Jacobsdal: Upgrading of waste water treatment works (Phase 2) **R 1 034 694,75**
- "Letsemeng: Provision of 10 High-Mast Lights **R 130 220,67**
- "Petrusburg/Bolokanang: Upgrading of internal sewer network **R 54 204,15**
- Koffiefontein/Sonwabile: Construction of new sports facility (Phase 1) **R 775 000,**
- Koffiefontein: Upgrading of 2.2km paved road and storm water (MIS:239658) **R 3 681 675,74**
- Jacobsdal/Ratanang: Construction of waterbourne Sanitation for 202 stands (MIS:240317) **R 6 497 286,03**
- Luckhoff: Construction of a new solid waste landfill site Phase1 - Scoping (MIS: 249112) **R 497 610,00**
- Luckhoff: Construction of a new solid waste landfill site Phase 2 – Implementattion **R 3 837 458,66**

## **2.12. Legislation compliance**

There has been substantial improvement in terms of compliance. Reporting to National Treasury in electronic format was fully complied with on a monthly basis where there have been challenges of compliance; such challenges were reported to Provincial Treasury.

### **2.12.1. In year reporting**

Section 71 reporting to the Mayor will be submitted in Schedule C of the MBRR and plans are in place to update the website and published financial performance on the municipality's website. It is the intention of the municipality (Councillors and Management) to move beyond compliance but rather focus on the quality of reports that are required in terms of various legislations.

### **2.12.2. Internship programme**

The municipality is participating in the Municipal Financial Management Internship programme funded by Finance Management Grant and has employed five interns undergoing training in various divisions of the Budget and Treasury Office.

The municipality is expected to received **R1 900 000** of Financial Management Grant.

### **2.12.3. Budget and Treasury Office**

The Budget and Treasury Office has been established in accordance with the MFMA.

### **2.12.4. Shared Audit & Performance Committee**

A Shared Audit and Performance Committee was established and therefore disbanded during the financial period 2016-17, the municipality advertised the position of audit committee members and therefore awaits the appointment.

### **2.12.5 Service Delivery Budget and Implementation Plan**

The detailed SDBIP document is at a draft stage and will be finalised after approval of the 2017-18 Annual Budget in June 2017.

## **2.13. Other supporting documents**

The documents mentioned below are attached as annexures to the annual budget:

- (a) Tariff list
- (b) Budget Related policies.

#### **2.14. Municipal Manager's quality certificate**

The Municipal Manager's quality certificate as required by the Municipal Budget and Reporting Regulations is attached in the next page.



# LETSEMENG LOCAL MUNICIPALITY

Privaatsak / Private Bag X3  
KOFFIEFONTEIN  
9986



FOON / PHONE  
(053) 205 9200  
FAKS / FAX  
(053) 205 0144

## OFFICE OF THE MUNICIPAL MANAGER

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To whom it may concern

Re: Quality Certificate for 2017-18 Final Annual Budget

I, Bafunani Mnguni, the Municipal Manager of Letsemeng Local Municipality (FS161), hereby certify that the final annual budget for the 2017-18 financial years has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Name: Mr Bafunani Mnguni

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Municipality: Letsemeng Local Municipality


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Signature:

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Date:

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<b>LETSEMENG LOCAL MUNICIPALITY</b>						
<b>TARIFFS 2017/2018</b>						
						
<b>Description</b>	<b>2016/2017</b>		<b>% Inc</b>	<b>2017/2018</b>		
	<b>R</b>			<b>R</b>		
<b>Property Tax</b>						
<b>Category</b>	<b>2016/2017</b>	<b>Rebate</b>		<b>2017/2018</b>		
Residential	0.0132749	0	6.40%	0.0141245		
Business, Industrial	0.0144925	0	6.40%	0.0154200		
Government	0.0161654	0	6.40%	0.0172000		
Vacant Stands	0.0143431	0	6.40%	0.0152611		
Churches						
NGO, Creche, PBO Structured and						

Registered				
Municipality				
Small Holdings	0.0073227		6.40%	0.0077914
Farms	0.0016359		6.40%	0.0017406
<b><u>The above tariffs must be read in conjunction with the municipality's comprehensive Property Tax Policy</u></b>				
<b><u>Property Tax is calculated on the total improvement value (Land &amp; Improvements)</u></b>				
<b>The first R 15 000 of the total improvement value of residential properties is exempted from property tax.</b>				
<b>The first R 70 000 of the total improvement, value of residential property of indigent owners is exempted from property tax.</b>				
<b>Property tax is payable monthly and if not paid interest at a rate as determined from time to time will be levied on all arrear amounts.</b>				
<b>Administration</b>				
<b>Photocopies</b>				
Tax Certificates				
Per Certificate	100.99		6.40%	107.45
Valuation Certificate				
Per Certificate	52.16		6.40%	55.50
Per Application	212.18		6.40%	225.76

Posters in municipal open spaces or against posts						
Deposit: per poster for consumers or political parties	14.85		6.40%	15.80		
<b>If the political party doesn't remove the posters after 7 days has lapsed since the gathering or meeting had taken place, the above deposit is forfeited.</b>						
<b>Town Planning Scheme</b>						
<b>Single Residential(including semi-detached and row housing)</b>						
Number of Erven						
1-500				28.00		
500-1000				21.00		
1001+				15.00		
<b>Group/Town Housing &amp; general residential(Flats)</b>						
Number of Erven						
1-500				15.00		
500-1000				19.00		
1001+				15.00		
<b>Business &amp; Other</b>						
Number of Erven						
1-500				33.00		
500-1000				28.00		
1001+				19.00		
<b>Industrial</b>						
Number of Erven						
1-500				28.00		
500-1000				24.00		

1001+				15.00	
Removal, amendment or suspension of respective title conditions + rezoning				2 000.00	
Subdivision				1 000.00	
Per additional portion after 5th				100.00	
Consolidation				1 000.00	
Per additional portion after 5th				100.00	
<b>General</b>					
Appeal on decision				6 000.00	
Zoning certificate				110.00	
E-lodgement fee				0.00	
<b>Cemeteries, Parks &amp; Sport Grounds</b>					
Cemetery Fees					
Site Fee (Digging of grave included)	661.63		6.40%	703.97	
Site Fee (Digging of grave excluded)	79.74		6.40%	84.84	
Pauper burials					
Must qualify as an indigent according to the indigent policy					
Must be an approved indigent					
Must already receive a financial subsidy					
Must be an permanent resident at the address as approved for indigent subsidy					
The deceased must be on the application form of the approved application form for indigent subsidy					

Pauper funerals will be subsidised as follows:					
Adults	1928.72		6.40%	2052.16	
Children	1242.23		6.40%	1321.73	
Funeral will be allowed to take place over week ends and also where the applicants will cover the grave themselves.					
If a funeral is to take place on a Monday then arrangements must be made with the office on the previous Friday					
Sport Grounds					
That all sport clubs received the following subsidies on the condition that the Municipal Manager can discuss any problems that he/she experiences regarding the usage of the subsidy by a sport club directly with the relevant sport club on behalf of the Council					
The usage of water, sewerage and refuse removal on condition that they maintain the club and grounds					
R 593.00 per month which amount includes the maintenance of the facilities and free municipal services					
Yachting Club					
Free municipal services					

Sport Committees						
A subsidy of R 1 500.00 per month for the maintenance of sport facilities as per contract						
Caravan Park Fees						
Camping Fees per day	254.25		6.40%	270.52		
Properties						
Pound Master: Works Foreman in each Town						
Tariffs within the municipal area						
Driving of livestock within the municipal area						
In the case of livestock (excluding tame ostriches) whether one or more to be driven to the pound: per kilometre	5.22		6.40%	5.55		
with the understanding that if,						
A herd consists of more than 50 small livestock or 20 large livestock: per kilometre	5.22		6.40%	5.55		
Small livestock, donkeys, horses and mules: the total amount payable will not exceeds the amount calculated per kilometre	5.22		6.40%	5.55		
Tamed ostriches: Per ostrich per	5.22		6.40%	5.55		

kilometre				
Pigs: per pig per kilometre	5.19		6.40%	5.52
Pound Fees				
Pound fees per animal that is impounded within the municipal area per day.				
Large Livestock	126.61		6.40%	134.71
Small Livestock	75.98		6.40%	80.84
Horses, Mules and Donkeys	126.61		6.40%	134.71
Pigs	75.98		6.40%	80.84
Trespassing Fees				
Large Livestock (each)	10.11		6.40%	10.76
Small Livestock (each)	5.06		6.40%	5.38



Grazing Fees / Caring Fees					
Large Livestock (each per month)	30.41		6.40%	32.36	
Small Livestock (each per month)	17.43		6.40%	18.55	
Definitions					
Large livestock is horses, donkeys, mules, cattle, pigs and ostriches					
Small livestock is sheep and goats					
Advertisements: Pounds					
<b>Advertising cost is cost occurred for the advertisement of the selling of stock impounded and which is collected before it is sold.</b>					
<b>The advertisement period for the selling of stock is 21 days for all stock except donkeys, pigs and mules which is as soon as possible</b>					
Commonage fees per Ha, per year	49		6.40%	52.136	
<b>Licenses</b>					
Dog Licenses					
Wolfhonde & Windhonde					
For the first dog (Sterilised or not)	36.87		0%	36.87	
For each additional dog	49.12		0%	49.12	

Other dogs					
Sterilised	24.51		0%	24.51	
Not Sterilised (Male)	35.1		0%	35.1	
Not Sterilised (Female)	36.87		0%	36.87	
For each additional dog	49.13		0%	49.13	
Fines					
On each full month since license fee became due: 2.5%					
Business Licenses					
Application Fee	80.26		6.40%	85.40	
Businesses: Food	184.32		0%	184.32	
Hawkers per day at the approved sites (Works Foreman will collect the fees)	25.49		0%	25.49	
Hawkers from other municipal areas per day	112.68		0%	112.68	
Flats for the aged	350		50%	525.00	
Public Works					

Sundry Tariffs					
Services Rendered					
Post level 5: Artisan - calculated from the time he/she left his/her works place until such time he/she returns to his/her works place. (per hour)	283.6		7.40%	304.59	
An additional allowance per day is payable if he/she must work outside the municipal area	66.06		7.40%	70.95	
Post Level 11 16: Labourers - per day per employee	455.51		7.40%	489.22	
An additional allowance per day is payable if he/she must work outside the municipal area	22.02		7.40%	23.65	
Compressor: Per actual hours worked as per hour meter (including labour & petrol)	234.13		6.40%	249.11	
Vacuum Tank and Tractor					
Per hour and	174.99		6.40%	186.19	
Per kilometre	7.05		6.40%	7.50	
Labour supplied by municipality and is inclusive					
Vacuum Tanker					
Per hour and	159.09		6.40%	169.27	
Per kilometre	52.87		6.40%	56.25	
Light Vehicles: per kilometre	4.38		6.40%	4.66	
Graders					
Per actual hour worked (diesel included)	497.08		6.40%	528.89	

Petra Diamonds Mine: Petrol and labour					
Excavator					
Per actual hour worked (diesel included)	442.55		6.40%	470.87	
After Hour Calls: per call if less than 30 minutes	69.03		6.40%	73.45	
Bulldozer			6.40%		
Per actual hour worked (diesel included)	735.9		6.40%	783.00	
			6.40%		
Tipper Trucks			6.40%		
Per hour and	147.05		6.40%	156.46	
Per kilometre	14.72		6.40%	15.66	
Flat Base Trucks per kilometre	19.16		6.40%	20.39	
Tractors per hour	88.28		6.40%	93.93	
Deposit on tractor	661.09		6.40%	703.40	
Traveling cost of equipment to be paid by user.					
TLB (Back Hoe)					
Per actual hour worked (diesel included)	561.39		6.40%	597.32	
Small trailer per day	235.79		6.40%	250.88	
Rental of Bo-Mac per day or part thereof	779.5		6.40%	829.39	

Road closures per day or part thereof	58.45		6.40%	62.19	
<b>Refuse Removal</b>					
Refuse Removal Fees					
Per Month					
Households	92.65		6.40%	98.58	
Flats/Town Houses	92.65		6.40%	98.58	
Businesses / Offices	199.75		6.40%	212.53	
Abattoir	843.14		6.40%	897.10	
Wine Cellar	301.15		6.40%	320.42	
Schools and Boarding Schools	204.75		6.40%	217.85	
Spoornet	271.02		6.40%	288.37	
Crèches	102.75		6.40%	109.33	
Churches	60.21		6.40%	64.06	
Households - Combined with Business	124.01		6.40%	131.95	
Other	180.66		6.40%	192.22	
Empty Erven – Availability	60.21		6.40%	64.06	
Refuse bags	4.64		6.40%	4.94	
Bulk refuse and/or building rubble will be removed per load. (Load - 4m3)	216.447		6.40%	230.30	

Refuse Removals will be done as per newsletter					
Cleaning of empty sites					
Sites smaller than 600m2	676.42		6.40%	719.71	
Sites larger than 600m2 but smaller than 1 500m2	1055.21		6.40%	1122.74	
<b>Sewerage Tariffs</b>					
Per Month					
Households(DOMESTIC)	95.95		6.40%	102.09	
Flats/Town Houses	95.95		6.40%	102.09	
Businesses / Offices	180.66		6.40%	192.22	
Abattoir	7,287.20		6.40%	7753.58	
Spoornet	271.02		6.40%	288.37	
Crèches	101.56		6.40%	108.06	
Churches	60.2		6.40%	64.05	
Households - Combined with Business	106.3		6.40%	113.10	
Old Age Flats	92.87		6.40%	98.81	
Garages	225.85		6.40%	240.30	
Others	180.66		6.40%	192.22	
Empty Erven – Availability	60.21		6.40%	64.06	
Buckets	-			-	

Note: Sewer blockages at abattoirs- each	1,352.78		6.40%	1439.36	
Residential sewer blockages					
Per household sharing manhole	70.86	-	6.40%	75.40	
Per household not sharing manhole	283.46	-	6.40%	301.60	
Rental of suction pump per hour (including petrol)	177.16		6.40%	188.50	
Sewerage connection	1062.94		6.40%	1130.97	
Town Halls and Offices					
Town Halls: Jacobsdal, Koffiefontein, Luckhoff & Petrusburg - rent and deposits					
<b>Weddings and Entertainment</b>					
MPCC HALL					
Residents: rent	1250		6.40%	1330.00	
Residents: deposit	1440		6.40%	1532.16	
Non- Residents: rent	2128		6.40%	2264.19	
Non- Residents: deposit	2322		6.40%	2470.61	
Residents: rent	565.44		6.40%	601.63	
Residents: deposit	1,413.59		6.40%	1504.06	
Non- Residents: rent	1130.89		6.40%	1203.27	

Non- Residents: deposit	1,979.03		6.40%	2105.69	
Charity, Funerals, Pre- Schools and Churches					
MPCC HALL					
Residents: rent	1012.5		6.40%	1077.30	
Residents: deposit	1210		6.40%	1287.44	
Non- Residents: rent	1210		6.40%	1287.44	
Non- Residents: deposit	1308		6.40%	1391.71	
Residents: rent	169.6		6.40%	180.45	
Non- Residents: rent	424.07		6.40%	451.21	
Deposit	565.44		6.40%	601.63	
Departments Entertainments and Meetings					
MPCC HALL					
Rent	0			1500.00	
Deposit	0			1950.00	
Daniel Moopela	0			500.00	
Deposit	0			650.00	
Rental of Sportsgrounds					
Residents: rent	0			500.00	
Residents: deposit	0			650.00	
Non- Residents: rent	0			700.00	
Non- Residents: deposit	0			910.00	



Political Meetings					
Residents: rent	76.61		6.40%	81.51	
Non- Residents: rent	76.61		6.40%	81.51	
Tables and chairs are free of charge on condition that it can only be used within municipal properties	-				
Rental charge is based on daily basis.					
Application for parties, church services and other function not mentioned above will be submitted to an ad-hoc committee existing out of the Mayor or Chairperson of the Finance Committee, a Councillor and the Municipal Manager for consideration and if approved the applicable fee					
<b>Electricity</b>					
Electricity Service					
Tariff 1					
Households, Flats and Houses (Conventional Meters)					
A fixed service levy per consumption month or part thereof plus	190.54		1.84%	194.12	
Consumption per kW.h 0 - 50 kWh	0.81		1.84%	0.83	
51 - 350 kWh	1.03		1.84%	1.05	

351 - 600 kWh	1.44		1.84%	1.47	
> 600 kWh	1.73		1.85%	1.77	
Pre-paid User Tariff: Residential per kW.h					
Consumption per kW.h 0 - 50 kWh	0.84		1.84%	0.85	
51 - 350 kWh	1.05		1.84%	1.07	
351 - 600 kWh	1.45		1.84%	1.48	
> 600 kWh	1.73		1.85%	1.77	
Tariff 2					
Commercial Conventional Low					
A fixed service levy per consumption month or part thereof plus	352.42		1.84%	359.05	
Consumption per kW.h	1.61		1.84%	1.64	
Pre-paid User Tariff: per kW.h	1.84		1.85%	1.88	
Tariff 3					
This tariff is applicable on all users whose maximum demand is over 50 KVA in any 30 minute period in a consumption month.					
Commercial Tariff High					
A fixed service levy per consumption month or part thereof plus.	4,158.62		0.00%	4,158.62	

kW.h consumption per consumption month or part thereof.	131.5		0.00%	131.50	
Tariff 5: Industrial medium					
Average consumption 59039.55					
Basic Charge	5930.92		1.85%	6042.42	
Consumption per kwh: Energy Charge	73.04		1.84%	74.41	
Demand Charge	208.94		1.85%	212.67	
Municipal					
Energy charge	160.82		-5.65%	152.22	
Tariff 6					
Empty erven and erven where the electricity supply where taken out.	54.96		6.40%	58.48	
An amount of R45.42 per month is payable for each erf (except if the erf is part of land belonging to the Government) which is not connected to the electricity network of the municipality and is adjacent to a street or part of a street in which the electricity supply is available. This tariff is also applicable where the owner has requested that the electricity supply must be removed					
Residential Connections per connection	5,552.72		6.40%	5908.09	
Other connections per connection	8,118.02		6.40%	8637.57	
The installation of a 3 phase meter (pre-paid or conventional). Additional cost per connection	7,403.69		6.40%	7877.53	

The change to or installation of a single phase pre-paid meter per connection (additional cost)	1,665.88		6.40%	1772.50
The connection fees of indigents and poor households are subsidised out of the Equitable Share at 100% and 50% respectively				
Deposits				
Deposits for all residential and other users are payable according to the Council's Credit Control Policy				
Increases of deposits will be done within the electricity provision regulations and the credit control policy				
Indigents will not pay any deposits				
Poor households will only pay 50% of the relevant deposit				
Reconnections and special meter readings				
Per application and in cases of late payments	97.42		6.40%	103.65
Installation Tests				
First Test	81.22		6.40%	86.42
Per test thereafter	97.42		6.40%	103.65
Telephonic Reminders per call	16.28		6.40%	17.32

Call outs:				
The costs will be added to the monthly consumer account if it cannot be paid during the call out				
During Working Hours:				
Per Call	92.64		6.40%	98.57
Labour per hour	178.62		6.40%	190.05
Material for the cost of the consumer				
After Hours:				
Per Call	139.76		6.40%	148.70
Labour per hour	311.08		6.40%	330.99
Material for the cost of the consumer				
Sundays and Public Holidays				
Per Call	150.8		6.40%	160.45
Labour per hour	414.74		6.40%	441.28
Material for the cost of the consumer				
Call outs after hours are only applicable if there is no electricity				
Petra Diamonds Mine personnel or owners of houses				
Only requests from home owners will receive attention but personnel from Petra Diamonds Mine can through the mines security office request help				

in the case of an emergency				
Tampering of meters :				
Consumers will be charged if proven that there had been tampered with municipal property.				
Services will be discontinued until full payment has been made				
Fine for tampering of electricity meter				1 100.00
<b>Water</b>				
Residential				
0 - 6KL	-			-
7-30 KL	6.85		6.40%	7.29
31-50 KL	9.43		6.40%	10.03
>50 KL	10.84		6.40%	11.53
Fixed Levy	56.86		6.40%	60.50
Industries (In Industrial Area)				
Fixed Levy	177.11		6.40%	188.45
Per Kiloliter	9.58		6.40%	10.19
Business				
Fixed Levy: per month				

Per Kiloliter	56.86		6.40%	60.50
Petra Diamonds Mine: Purified Water				
Fixed Levy: per month	711.05		6.40%	756.56
Per Kiloliter	9.42		6.40%	37.68
Schools, Chreches and Boarding Schools				
Fixed Levy: per month	161.27		6.40%	171.59
Per Kiloliter	9.08		6.40%	9.66
Municipal Usages				
Per Kiloliter	7.39		6.40%	7.86
Empty Erven (excluding Government Land)				
Fixed Levy: per month	49.23		6.40%	52.38
Canal Water ( Jacobsdal)				
Levy per hour	286.14		6.40%	304.45
Pre-paid System				
Non-residential	7.28		6.40%	7.75
Pre-paid System				
Residential (0-6Kl Free)	10.06		6.40%	10.70

Water connection	1133.21		6.40%	1205.74
Tampering of meters :				
Consumers will be charged if proven that there had been tampered with municipal property.				
Services will be discontinued until full payment has been made				
Fine for tampering with water meter				1 100.00
All the above tariffs excludes VAT				